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UNIVERSITY OF FLORIDA LIBRARIES JAN 1971 DOCUMENTS DEPT.

UNIVERSITY OF FLORIDA LIBRARIES JAN 1970 DOCUMENTS DEPT.

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through November 30, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1971[1]	$202,103	$200,088	+$2,014	-$683	+$1,331	-$1,200	.....	-$131	-$1,331
Actual 1971 (five months)	72,133	88,208	-16,075	-425	-16,500	13,233	+$3,029	239	16,500
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$36,239,838	.....	$36,239,838	$91,000,000
Corporation income taxes	6,793,168	.....	6,793,168	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	15,670,777	.....	15,670,777	42,841,700
Unemployment insurance	1,297,977	.....	1,297,977	3,335,000
Contributions for other insurance and retirement	1,312,044	.....	1,312,044	2,930,898
Excise taxes	6,805,152	.....	6,805,152	17,520,450
Estate and gift taxes	1,251,669	.....	1,251,669	3,600,000
Customs	1,096,083	.....	1,096,083	2,260,000
Miscellaneous	1,665,924	.....	1,665,924	3,614,455
Total	72,132,631	.....	72,132,631	202,102,503
OUTLAYS				
Legislative Branch	161,400	.....	161,400	368,272
The Judiciary	55,062	.....	55,062	130,448
Executive Office of the President	16,662	.....	16,662	45,364
Funds appropriated to the President:				
Military assistance	50,785	.....	50,785	600,000
Economic assistance	615,050	.....	615,050	1,640,000
Other	1,034,725	-$3,289	1,031,436	1,944,381
Agriculture Department	5,912,139	-76,558	5,835,582	7,952,684
Commerce Department	429,995	18,866	448,860	1,014,443
Defense Department:				
Military	30,779,942	-51	30,779,891	71,191,000
Civil	585,366	-78	585,288	1,411,453
Health, Education, and Welfare Department	23,872,546	22,641	23,895,187	59,652,558
Housing and Urban Development Department	808,998	375,942	1,184,940	3,317,316
Interior Department	604,569	2,004	606,573	912,744
Justice Department	367,632	.....	367,632	984,582
Labor Department	2,364,494	.....	2,364,494	5,563,380
Post Office Department	1,061,057	.....	[2] 1,061,057	381,506
State Department	243,775	.....	243,775	472,979
Transportation Department	3,181,793	.....	3,181,793	7,048,291
Treasury Department:				
Interest on the public debt	8,794,484	.....	8,794,484	19,000,000
Other	-338,171	-12	-338,183	65,638
Atomic Energy Commission	914,230	.....	914,230	2,411,000
General Services Administration	168,073	-14,627	153,447	28,206
National Aeronautics and Space Administration	1,401,535	.....	1,401,535	3,400,000
Veterans Administration	3,788,074	16,858	3,804,932	8,455,152
Other independent agencies	2,783,478	83,164	2,866,642	6,843,570
Allowances, undistributed	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,056,286	.....	-1,056,286	-2,365,871
Interest credited to certain Government accounts	-393,628	.....	-393,628	-4,272,967
Total	88,207,780	424,861	88,632,641	200,771,129
Surplus (+) or deficit (-) and net lending	-16,075,148	-424,861	-16,500,009	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$7,007,205			$31,606,667			$32,384,701		
Other	216,284			5,147,621			5,358,737		
Total--Individual income taxes	7,223,488	$42,447	$7,181,041	36,754,288	$514,449	$36,239,838	37,743,438	$437,345	$37,306,093
Corporation income taxes	710,887	186,567	524,320	8,080,272	1,287,104	6,793,168	9,542,501	872,692	8,669,809
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,892,000	.....	1,892,000	10,117,249	.....	10,117,249	10,071,166	.....	10,071,166
Self-Employment Contribution Act taxes	.....	.....	.....	97,429	.....	97,429	98,852	.....	98,852
Deposits by States	656,857	.....	656,857	1,511,685	.....	1,511,685	1,384,323	.....	1,384,323
Total--FOASI trust fund	2,548,857	.....	2,548,857	11,726,363	.....	11,726,363	11,554,342	.....	11,554,342
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	286,000	.....	286,000	1,430,410	.....	1,430,410	1,284,643	.....	1,284,643
Self-Employment Contributions Act taxes	.....	.....	.....	14,985	.....	14,985	12,975	.....	12,975
Deposits by States	78,738	.....	78,738	207,126	.....	207,126	166,781	.....	166,781
Total--FDI trust fund	364,738	.....	364,738	1,652,520	.....	1,652,520	1,464,398	.....	1,464,398
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	311,000	.....	311,000	1,617,814	.....	1,617,814	1,614,923	.....	1,614,923
Self-Employment Contributions Act taxes	.....	.....	.....	10,842	.....	10,842	10,805	.....	10,805
Receipts from Railroad retirement account	.....	.....	.....	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	85,896	.....	85,896	225,955	.....	225,955	209,173	.....	209,173
Total--FHI trust fund	396,896	.....	396,896	1,917,866	.....	1,917,866	1,896,208	.....	1,896,208
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	163,851	[3]-584	164,435	374,032	4	374,028	355,674	279	355,395
Total--Employment taxes and contributions	3,474,342	-584	3,474,926	15,670,782	4	15,670,777	15,270,622	279	15,270,343
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	330,862	.....	330,862	1,131,417	.....	1,131,417	1,167,252	.....	1,167,252
Federal Unemployment Tax Act taxes	31,776	288	31,488	124,421	2,465	121,956	6,945	2,664	4,281
Railroad Unemployment Ins. Act contributions	11,577	.....	11,577	44,604	.....	44,604	40,113	.....	40,113
Total--Unemployment trust fund	374,215	288	373,926	1,300,442	2,465	1,297,977	1,214,311	2,664	1,211,646
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,846	.....	85,846	428,142	.....	428,142	318,725	.....	318,725
Premiums collected by Social Security Admin	3,135	.....	3,135	36,077	.....	36,077	29,117	.....	29,117
Premiums deposited by States	12,025	.....	12,025	53,661	.....	53,661	36,196	.....	36,196
Total--FSMI trust fund	101,006	.....	101,006	517,880	.....	517,880	384,039	.....	384,039
Federal employees retirement contributions:									
Civil service retirement and disability fund	154,453	.....	154,453	775,271	.....	775,271	670,147	.....	670,147
Foreign service retirement and disability fund	550	.....	550	3,090	.....	3,090	2,863	.....	2,863
Other	55	.....	55	279	.....	279	282	.....	282
Total--Federal employees retirement contributions	155,058	.....	155,058	778,640	.....	778,640	673,293	.....	673,293

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,630	.....	$2,630	$15,524	.....	$15,524	$11,244	.....	$11,244
Total--Contributions for other insurance and retirement	258,694	.....	258,694	1,312,044	.....	1,312,044	1,068,576	.....	1,068,576
Total--Social insurance taxes and contributions	4,107,250	-$296	4,107,546	18,283,267	$2,469	18,280,798	17,553,508	$2,943	17,550,565
Excise taxes:									
Miscellaneous excise taxes	1,021,826	10,523	1,011,303	4,257,171	58,145	4,199,026	4,536,965	91,315	4,445,650
Airport and airway trust fund	55,352	.....	55,352	235,752	.....	235,752	.....	.....	.....
Highway trust fund	475,506	[4] -6,419	481,925	2,365,181	-5,193	2,370,374	2,297,362	-99,725	2,397,087
Total--Excise taxes	1,552,684	4,104	1,548,580	6,858,104	52,952	6,805,152	6,834,327	-8,409	6,842,737
Estate and gift taxes	243,454	4,494	238,960	1,272,375	20,706	1,251,669	1,234,468	15,187	1,219,281
Customs duties	213,125	6,235	206,890	1,123,033	26,950	1,096,083	1,087,219	21,858	1,065,361
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	302,323	.....	302,323	1,505,871	.....	1,505,871	1,295,620	.....	1,295,620
All other	24,576	2	24,574	160,083	30	160,053	172,605	20	172,585
Total--Miscellaneous receipts	326,899	2	326,897	1,665,954	30	1,665,924	1,468,224	20	1,468,205
Total--Budget receipts	14,377,788	243,553	14,134,235	74,037,292	1,904,660	72,132,631	75,463,686	1,341,636	74,122,050

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of $204.3 billion, outlays $205.6 billion, resulting in a deficit of $1.3 billion for fiscal 1971.

[2] Transactions cover the period July 1, 1970 through November 13, 1970 and are partially estimated.

[3] Includes adjustment for overpayments of principal refunds, prior year.

[4] Adjustment of estimates to actual amount of refunds, based on tax returns for the first three calendar quarters of 1970.

[5] Represents current fiscal year transactions only. When adjustments under Reorganization Plan No. 4 of 1970, effective October 3, are completed, loan balances (currently $9.7 million) will be forwarded from Interior Department predecessor accounts.

* Less than $500.00

NOTICE

Beginning with this issue loans outstanding balances will be included in the Loan Account, pages 20 and 21.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,267	.....	$5,267	$26,187	.....	$26,187	$22,753	.....	$22,753
House of Representatives	9,178	.....	9,178	47,083	.....	47,083	43,024	.....	43,024
Joint items for Senate and House	173	.....	173	12,284	.....	12,284	1,373	.....	1,373
Architect of the Capitol	1,813	.....	1,813	9,925	.....	9,925	7,861	.....	7,861
Botanic Garden	50	.....	50	272	.....	272	264	.....	264
Library of Congress	317	.....	317	17,654	.....	17,654	17,460	.....	17,460
Government Printing Office:									
General fund appropriations	3,407	.....	3,407	18,220	.....	18,220	16,398	.....	16,398
Revolving fund (net)	-3,908	.....	-3,908	2,294	.....	2,294	2,876	.....	2,876
General Accounting Office	6,014	.....	6,014	32,118	.....	32,118	28,400	.....	28,400
Proprietary receipts from the public	.....	$383	-383	.....	$4,542	-4,542	.....	$4,262	-4,262
Intrabudgetary transactions	.....	.....	.....	-95	.....	-95	-148	.....	-148
Total--Legislative Branch	22,312	383	21,929	165,942	4,542	161,400	140,260	4,262	135,998
The Judiciary:									
Supreme Court of the United States	284	.....	284	1,608	.....	1,608	1,345	.....	1,345
Court of Customs and Patent Appeals	47	.....	47	262	.....	262	233	.....	233
Customs Court	157	.....	157	854	.....	854	815	.....	815
Court of Claims	154	.....	154	747	.....	747	760	.....	760
Courts of appeals, district courts, and other Judicial services	10,909	.....	10,909	52,044	.....	52,044	48,417	.....	48,417
Federal Judicial Center	38	.....	38	274	.....	274	212	.....	212
Judicial survivors annuity fund	60	.....	60	318	.....	318	235	.....	235
Proprietary receipts from the public	.....	16	-16	.....	1,045	-1,045	.....	131	-131
Total--The Judiciary	11,649	16	11,634	56,107	1,045	55,062	52,017	131	51,886
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House office	591	.....	591	2,649	.....	2,649	1,579	.....	1,579
Special projects	15	.....	15	185	.....	185	1,008	.....	1,008
Executive residence	322	.....	322	413	.....	413	414	.....	414
Office of Management and Budget	1,008	.....	1,008	5,697	.....	5,697	4,548	.....	4,548
Domestic Council	47	.....	47	194	.....	194	.....	.....	.....
Council of Economic Advisers	99	.....	99	511	.....	511	477	.....	477
Council on Environmental Quality	154	.....	154	431	.....	431	.....	.....	.....
National Aeronautics and Space Council	33	.....	33	204	.....	204	223	.....	223
National Council on Marine Resources and Engineering Development	43	.....	43	208	.....	208	339	.....	339
National Security Council	193	.....	193	912	.....	912	506	.....	506
Office of Emergency Preparedness	878	.....	878	3,646	.....	3,646	4,214	.....	4,214
Office of Intergovernmental Relations	10	.....	10	55	.....	55	.....	.....	.....
Office of Science and Technology	139	.....	139	824	.....	824	728	.....	728
President's Advisory Council on Executive Organization	42	.....	42	366	.....	366	.....	.....	.....
Special assistance to the President	28	.....	28	38	.....	38	.....	.....	.....
Special representative for trade negotiations	43	.....	43	238	.....	238	191	.....	191
Miscellaneous	20	.....	20	-15	.....	-15	47	.....	47
Total--Executive Office of the President	3,686	.....	3,686	16,662	.....	16,662	14,378	.....	14,378
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	28	.....	28	149	65	84	265	63	201
Other	22,410	.....	22,410	110,139	.....	110,139	90,243	.....	90,243
Disaster relief	5,776	.....	5,776	22,140	.....	22,140	40,404	.....	40,404
Emergency fund for the President	-38	.....	-38	162	.....	162	611	.....	611
Expansion of defense production	374	4,816	-4,442	9,898	33,347	-23,449	57,013	27,589	29,424
Expenses of management improvement	61	.....	61	141	.....	141	66	.....	66
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	9,760	.....	9,760	57,700	.....	57,700	69,373	.....	69,373
Subscription to the International Development Assn.	.....	.....	.....	15,400	.....	15,400	11,600	.....	11,600
Office of Economic Opportunity:									
Economic opportunity program	123,742	.....	123,742	808,119	.....	808,119	755,325	.....	755,325
Public enterprise funds	652	262	391	1,481	950	531	-1	348	-350
Peace Corps	9,172	10	9,162	36,810	64	36,746	38,136	114	38,022
Philippine education program	.....	.....	.....	.....	.....	.....	951	.....	951

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	-$319	.....	-$319	-$97	.....	-$97	$285	.....	$285
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	143	.....	143
Foreign assistance:									
Military assistance:									
Defense Department	49,343	.....	49,343	142,602	.....	142,602	223,339	.....	223,339
All other agencies	-461	.....	-461	-1,751	.....	-1,751	-1,120	.....	-1,120
Foreign military credit sales	15,224	.....	15,224	-3,329	.....	-3,329	29,634	.....	29,634
Foreign military sales fund	-529	$11,999	-12,527	94,871	$38,112	56,759	74,435	$72,402	2,033
Military assistance advances	56,440	.....	56,440	280,531	.....	280,531	366,537	.....	366,537
Proprietary receipts from the public:									
Military assistance advances	.....	175,975	-175,975	.....	411,012	-411,012	.....	356,428	-356,428
Other	.....	2,590	-2,590	.....	13,015	-13,015	.....	4,710	-4,710
Total--Military assistance	120,017	190,563	-70,546	512,924	462,139	50,785	692,825	433,541	259,284
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	12,875	.....	12,875	66,144	.....	66,144	74,128	.....	74,128
Alliance for Progress	7,192	.....	7,192	33,520	.....	33,520	33,080	.....	33,080
Social progress fund, Inter-American Dev. Bank	860	.....	860	3,060	.....	3,060	31,530	.....	31,530
Supporting assistance	36,615	.....	36,615	176,943	.....	176,943	180,524	.....	180,524
International organizations and programs	4,388	.....	4,388	28,662	.....	28,662	33,507	.....	33,507
Contingencies	2,816	.....	2,816	9,328	.....	9,328	18,446	.....	18,446
Other	9,110	.....	9,110	27,729	.....	27,729	25,425	.....	25,425
Public enterprise funds:									
Alliance for progress, development loans	17,986	2,927	15,059	113,276	14,490	98,786	133,260	26,554	106,706
Development loan funds	39,950	5,732	34,218	243,676	37,988	205,688	226,617	35,058	191,559
Foreign investment guarantee fund	216	1,707	-1,491	1,986	10,589	-8,603	3,296	10,374	-7,078
Proprietary receipts from the public	.....	2,530	-2,530	.....	26,207	-26,207	.....	35,469	-35,469
Total--Economic assistance	132,008	12,896	119,112	704,323	89,274	615,050	759,813	107,454	652,359
Overseas Private Investment Corporation	-929	.....	-929	-2,734	.....	-2,734	.....	.....	.....
Total--Foreign assistance	251,096	203,459	47,637	1,214,514	551,413	663,100	1,452,638	540,995	911,643
Proprietary receipts from the public	.....	29	-29	.....	156	-156	.....	169	-169
Total--Funds appropriated to the President	422,716	208,576	214,140	2,286,555	585,995	1,700,560	2,527,051	569,279	1,957,773
Agriculture Department:									
Agricultural Research Service	21,502	.....	21,502	121,583	.....	121,583	114,337	.....	114,337
Cooperative State Research Service	4,834	.....	4,834	25,995	.....	25,995	25,440	.....	25,440
Extension Service	11,163	.....	11,163	58,797	.....	58,797	45,837	.....	45,837
Farmer Cooperative Service	126	.....	126	701	.....	701	673	.....	673
Soil Conservation Service:									
Conservation operations	11,694	.....	11,694	64,192	.....	64,192	56,471	.....	56,471
Flood prevention, watershed protection and other	10,207	.....	10,207	57,370	.....	57,370	54,183	.....	54,183
Great Plains conservation program	1,092	.....	1,092	6,930	.....	6,930	7,109	.....	7,109
Economic Research Service	1,225	.....	1,225	6,136	.....	6,136	6,536	.....	6,536
Statistical Reporting Service	895	.....	895	6,818	.....	6,818	6,656	.....	6,656
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,523	.....	12,523	64,893	.....	64,893	59,315	.....	59,315
Payments to States and possessions	133	.....	133	744	.....	744	740	.....	740
Removal of surplus agricultural commodities	10,918	.....	10,918	152,271	.....	152,271	283,760	.....	283,760
Milk market orders assessment fund	1,267	754	513	6,452	6,120	332	6,584	6,194	391
Other	6,834	.....	6,834	16,342	.....	16,342	14,976	.....	14,976
Total--Consumer and Marketing Service	31,676	754	30,921	240,702	6,120	234,583	365,375	6,194	359,182
Food and Nutrition Service:									
Special milk program	8,004	.....	8,004	22,386	.....	22,386	24,087	.....	24,087
Child nutrition programs	46,486	.....	46,486	124,624	.....	124,624	113,545	.....	113,545
Food stamp program	135,045	.....	135,045	579,195	.....	579,195	123,258	.....	123,258
Total--Food and Nutrition Service	189,534	.....	189,534	726,204	.....	726,204	260,890	.....	260,890

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department—Continued									
Foreign Agricultural Service	$1,590	.....	$1,590	$11,998	.....	$11,998	$9,724	.....	$9,724
Foreign Economic Development Service	.....	.....	.....	.....	.....	.....	59	.....	59
Commodity Exchange Authority	182	.....	182	1,063	.....	1,063	828	.....	828
Agricultural Stabilization and Conservation Service:									
Expenses	10,410	.....	10,410	62,217	.....	62,217	46,511	.....	46,511
Sugar act program	4,877	.....	4,877	13,465	.....	13,465	16,051	.....	16,051
Agricultural conservation program	46,668	.....	46,668	160,033	.....	160,033	136,662	.....	136,662
Cropland conversion program	-56	.....	-56	165	.....	165	2,268	.....	2,268
Cropland adjustment program	4,342	.....	4,342	75,738	.....	75,738	76,305	.....	76,305
Emergency conservation measures	-709	.....	-709	3,779	.....	3,779	2,922	.....	2,922
Conservation reserve program (soil bank)	105	.....	105	841	.....	841	37,265	.....	37,265
Indemnity payments to dairy farmers	.....	.....	.....	91	.....	91	37	.....	37
Total--Agricultural Stab. and Conservation Service	65,638	.....	65,638	316,328	.....	316,328	318,021	.....	318,021
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	543,508	$298,533	244,975	5,923,649	$2,142,018	3,781,632	5,362,015	$1,516,651	3,845,364
Special activities	8,737	68	8,669	11,805	29,829	-18,024	1,230	29,478	-28,248
Foreign assistance and special export programs	65,318	.....	65,318	263,396	.....	263,396	347,144	.....	347,144
Total--Commodity Credit Corporation and foreign assistance and special export programs	617,563	298,602	318,962	6,198,851	2,171,846	4,027,005	5,710,389	1,546,129	4,164,260
Federal Crop Insurance Corporation:									
Administrative expenses	839	.....	839	5,450	.....	5,450	5,061	.....	5,061
Federal Crop Insurance Corporation fund	4,890	5,562	-672	15,769	22,605	-6,837	23,230	22,699	532
Rural Electrification Administration	1,109	.....	1,109	6,418	.....	6,418	6,184	.....	6,184
Farmers Home Administration:									
Community development programs	2,292	.....	2,292	12,008	.....	12,008	14,348	.....	14,348
Salaries and expenses	7,403	.....	7,403	40,382	.....	40,382	33,379	.....	33,379
Public enterprise funds:									
Direct loan account	1,041	5,335	-4,294	8,515	18,384	-9,870	25,178	20,519	4,658
Rural housing insurance fund	967	18,976	-18,009	27,158	71,293	-44,135	151,628	39,972	111,656
Emergency credit revolving fund	531	327	204	1,743	896	847	1,794	553	1,242
Agricultural credit insurance fund	11,071	13,227	-2,155	35,513	42,410	-6,897	141,188	31,422	109,767
Other	29	-11	41	2,314	-8	2,322	325	24	301
Total--Farmers Home Administration	23,335	37,853	-14,519	127,632	132,975	-5,343	367,841	92,489	275,351
Rural Community Development Service	1	.....	1	19	.....	19	164	.....	164
Office of the Inspector General	1,366	.....	1,366	7,132	.....	7,132	6,014	.....	6,014
Packers and Stockyards Administration	267	.....	267	1,538	.....	1,538	1,324	.....	1,324
Office of General Counsel	458	.....	458	2,442	.....	2,442	2,319	.....	2,319
Office of Information	120	.....	120	849	.....	849	811	.....	811
National Agricultural Library	242	.....	242	1,567	.....	1,567	1,657	.....	1,657
Office of Management Services	286	.....	286	1,601	.....	1,601	1,530	.....	1,530
General administration:									
Intragovernmental funds (net)	-417	.....	-417	-488	.....	-488	-852	.....	-852
Salaries and expenses	415	.....	415	2,373	.....	2,373	2,236	.....	2,236
Forest Service:									
Intragovernmental funds (net)	268	.....	268	331	.....	331	2,089	.....	2,089
Other	48,201	.....	48,201	366,188	.....	366,188	313,151	.....	313,151
Proprietary receipts from the public	.....	46,519	-46,519	.....	136,804	-136,804	.....	150,856	-150,856
Total--Agriculture Department	1,050,301	389,290	661,011	8,382,490	2,470,351	5,912,139	7,715,286	1,818,367	5,896,919

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$649	.....	$649	$3,248	.....	$3,248	$2,036	.....	$2,036
Business Economics and Statistics:									
Office of Business Economics	349	.....	349	1,613	.....	1,613	1,471	.....	1,471
Bureau of the Census	8,122	.....	8,122	45,545	.....	45,545	21,660	.....	21,660
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	164	$905	-741	9,935	$4,832	5,103	5,579	$4,338	1,241
Other	11,892	.....	11,892	86,390	.....	86,390	73,369	.....	73,369
Regional Action Planning Commissions	592	.....	592	9,112	.....	9,112	2,732	.....	2,732
National Oceanic and Atmospheric Administration:									
Public enterprise funds	37	68	-31	57	159	-102	.....	.....	.....
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4,090	47	4,043	8,357	387	7,970	.....	.....	.....
Promotion of Industry and Commerce:									
Business and Defense Services Administration	66	.....	66	3,445	.....	3,445	2,589	.....	2,589
International Activities	2,330	.....	2,330	11,288	.....	11,288	9,883	.....	9,883
Office of Field Services	1,116	.....	1,116	3,198	.....	3,198	2,367	.....	2,367
Participation in U.S. Expositions	13	.....	13	71	.....	71	92	.....	92
Foreign Direct Investment Regulation	221	.....	221	1,216	.....	1,216	1,422	.....	1,422
Minority Business Enterprise	172	.....	172	1,002	.....	1,002	1	.....	1
U.S. Travel Service	303	.....	303	1,878	.....	1,878	2,193	.....	2,193
Total--Promotion of Industry and Commerce	4,220	.....	4,220	22,098	.....	22,098	18,548	.....	18,548
Science and Technology:									
Environmental Science Services Administration	16,534	.....	16,534	81,140	.....	81,140	76,941	.....	76,941
Patent Office	4,048	.....	4,048	20,014	.....	20,014	18,540	.....	18,540
National Bureau of Standards:									
Intragovernmental funds (net)	5	.....	5	2,820	.....	2,820	787	.....	787
Other	3,703	.....	3,703	20,218	.....	20,218	18,262	.....	18,262
Office of State Technical Services	183	.....	183	1,250	.....	1,250	2,107	.....	2,107
Total--Science and Technology	24,473	.....	24,473	125,441	.....	125,441	116,637	.....	116,637
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	-27	1,066	-1,094	1,782	4,965	-3,183	46,134	46,802	-668
Ship operation subsidies	8,141	.....	8,141	82,726	.....	82,726	94,259	.....	94,259
Other	15,258	.....	15,258	64,329	.....	64,329	34,012	.....	34,012
Total--Ocean Shipping	23,371	1,066	22,305	148,836	4,965	143,871	174,406	46,802	127,603
Proprietary receipts from the public	.....	2,969	-2,969	.....	15,643	-15,643	.....	9,019	-9,019
Intrabudgetary transactions	.....	.....	.....	-4,652	.....	-4,652	-2,519	.....	-2,519
Total--Commerce Department	77,960	5,055	72,905	455,981	25,986	429,995	413,918	60,159	353,759
Defense Department:									
Military:									
Military personnel:									
Department of the Army	800,459	.....	800,459	3,849,662	.....	3,849,662	3,876,496	.....	3,876,496
Department of the Navy	489,806	.....	489,806	2,623,835	.....	2,623,835	2,742,100	.....	2,742,100
Department of the Air Force	538,915	.....	538,915	2,843,192	.....	2,843,192	2,797,224	.....	2,797,224
Defense Agencies	279,693	.....	279,693	1,359,643	.....	1,359,643	1,123,203	.....	1,123,203
Total--Military personnel	2,108,873	.....	2,108,873	10,676,332	.....	10,676,332	10,539,024	.....	10,539,024
Operation and maintenance:									
Department of the Army	538,503	.....	538,503	2,922,395	.....	2,922,395	3,192,548	.....	3,192,548
Department of the Navy	355,299	.....	355,299	2,219,591	.....	2,219,591	2,459,920	.....	2,459,920
Department of the Air Force	528,682	.....	528,682	2,741,889	.....	2,741,889	2,981,904	.....	2,981,904
Defense Agencies	83,692	.....	83,692	512,475	.....	512,475	468,926	.....	468,926
Total--Operation and maintenance	1,506,176	.....	1,506,176	8,396,351	.....	8,396,351	9,103,298	.....	9,103,298

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	$303,079	.....	$303,079	$1,711,321	.....	$1,711,321	$2,298,971	.....	$2,298,971
Department of the Navy	606,169	.....	606,169	3,118,704	.....	3,118,704	3,355,745	.....	3,355,745
Department of the Air Force	593,774	.....	593,774	3,280,271	.....	3,280,271	3,561,032	.....	3,561,032
Defense agencies	5,959	.....	5,959	34,644	.....	34,644	31,038	.....	31,038
Total--Procurement	1,508,980	.....	1,508,980	8,144,940	.....	8,144,940	9,246,786	.....	9,246,786
Research, development, test and evaluation:									
Department of the Army	102,396	.....	102,396	632,825	.....	632,825	682,880	.....	682,880
Department of the Navy	198,934	.....	198,934	993,472	.....	993,472	812,145	.....	812,145
Department of the Air force	207,355	.....	207,355	1,159,264	.....	1,159,264	1,359,920	.....	1,359,920
Defense agencies	38,023	.....	38,023	187,415	.....	187,415	181,587	.....	181,587
Total--Research, development, test and evaluation	546,709	.....	546,709	2,972,976	.....	2,972,976	3,036,532	.....	3,036,532
Military construction:									
Department of the Army	29,553	.....	29,553	199,086	.....	199,086	215,750	.....	215,750
Department of the Navy	24,914	.....	24,914	129,106	.....	129,106	155,469	.....	155,469
Department of the Air Force	21,211	.....	21,211	94,773	.....	94,773	186,624	.....	186,624
Defense agencies	875	.....	875	3,853	.....	3,853	5,406	.....	5,406
Total--Military construction	76,553	.....	76,553	426,818	.....	426,818	563,249	.....	563,249
Family housing:									
Homeowners assistance fund	752	$525	227	3,931	$2,588	1,343	4,726	$2,116	2,610
Other	49,471	.....	49,471	230,573	.....	230,573	258,975	.....	258,975
Total--Family housing	50,223	525	49,698	234,504	2,588	231,916	263,702	2,116	261,586
Civil Defense	6,231	.....	6,231	27,843	.....	27,843	32,630	.....	32,630
Special foreign currency program	56	.....	56	316	.....	316	191	.....	191
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	1	8	-7
Department of the Navy	80	127	-47	509	570	-61	387	434	-47
Department of the Air Force	(*)	1	-1	1	10	-8	1	23	-22
Intragovernmental funds (net):									
Department of the Army	6,900	.....	6,900	23,090	.....	23,090	79,980	.....	79,980
Department of the Navy	78,923	.....	78,923	-69,089	.....	-69,089	-109,653	.....	-109,653
Department of the Air Force	-12,120	.....	-12,120	88,286	.....	88,286	-203,665	.....	-203,665
Defense agencies	-36,260	.....	-36,260	-87,571	.....	-87,571	-829	.....	-829
Total--Revolving and management funds	37,523	128	37,396	-44,772	580	-45,352	-233,779	465	-234,244
Trust revolving funds	19,974	4,535	15,439	32,395	24,553	7,843	21,204	18,582	2,622
Other	241	.....	241	2,324	.....	2,324	2,462	.....	2,462
Proprietary receipts from the public	.....	5,006	-5,006	.....	60,303	-60,303	.....	59,654	-59,654
Intrabudgetary transactions	(*)	.....	(*)	-2,061	.....	-2,061	-2,603	.....	-2,603
Total--Military	5,861,538	10,193	5,851,346	30,867,966	88,023	30,779,942	32,572,695	80,816	32,491,879
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	134,248	.....	134,248	577,998	.....	577,998	528,025	.....	528,025
Intragovernmental funds (net)	-1,871	.....	-1,871	2,088	.....	2,088	-9,296	.....	-9,296
Properietary receipts from the public	.....	3,441	-3,441	.....	14,996	-14,996	.....	9,753	-9,753
Other	2,319	.....	2,319	11,735	.....	11,735	15,061	.....	15,061
Navy--Wildlife conservation, etc	6	.....	6	3	.....	3	14	.....	14
Air Force--Wildlife conservation, etc	3	.....	3	16	.....	16	27	.....	27

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$17	$16	$1	$77	$74	$3	$61	$65	-$4
Other	797	.....	797	4,436	.....	4,436	3,769	.....	3,769
The Panama Canal:									
Canal Zone Government	4,221	.....	4,221	16,296	.....	16,296	14,550	.....	14,550
Panama Canal Company	14,196	13,204	992	69,645	68,632	1,013	52,901	68,930	-16,029
Proprietary receipts from the public	.....	1,387	-1,387	.....	5,752	-5,752	.....	3,597	-3,597
Intrabudgetary transactions	-1,868	.....	-1,868	-7,475	.....	-7,475	-6,061	.....	-6,061
Total--Civil	152,068	18,049	134,019	674,820	89,454	585,366	599,051	82,345	516,707
Total--Defense Department	6,013,606	28,241	5,985,365	31,542,786	177,477	31,365,308	33,171,747	163,161	33,008,585
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	97	416	-319	1,623	1,704	-81	1,373	1,744	-371
Food and drug control	3,860	.....	3,860	28,631	.....	28,631	25,343	.....	25,343
Air pollution control	7,694	.....	7,694	36,957	.....	36,957	19,321	.....	19,321
Environmental control	4,256	.....	4,256	22,362	.....	22,362	11,487	.....	11,487
Other	689	.....	689	4,200	.....	4,200	3,533	.....	3,533
Total--Consumer Protection and Environmental Health Service	16,597	416	16,181	93,773	1,704	92,069	61,057	1,744	59,313
Health Services and Mental Health Administration:									
Public enterprise funds	11	11	(*)	67	68	-1	60	62	-1
Mental health	29,022	.....	29,022	128,382	.....	128,382	99,384	.....	99,384
Health planning and regional programs	73,099	.....	73,099	148,325	.....	148,325	92,673	.....	92,673
Maternal and child welfare	21,504	.....	21,504	53,510	.....	53,510	87,736	.....	87,736
Hospital construction	19,295	.....	19,295	103,135	.....	103,135	104,678	.....	104,678
Direct care programs	15,085	.....	15,085	81,966	.....	81,966	73,769	.....	73,769
Other	-26,714	.....	-26,714	63,625	.....	63,625	48,104	.....	48,104
Total--Health Services and Mental Health Administration	131,302	11	131,291	579,009	68	578,942	506,405	62	506,343
National Institutes of Health:									
Public enterprise funds	1	36	-35	472	222	250	6,828	149	6,678
Institute research and training activities	88,225	.....	88,225	383,179	.....	383,179	385,307	.....	385,307
Health manpower and dental health	12,083	.....	12,083	93,395	.....	93,395	79,230	.....	79,230
Construction grants	10,433	.....	10,433	45,939	.....	45,939	58,377	.....	58,377
Other	35,717	.....	35,717	265,770	.....	265,770	220,392	.....	220,392
Total--National Institutes of Health	146,460	36	146,425	788,755	222	788,533	750,135	149	749,986
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	194	-194	.....	560	-560	-16	341	-356
Higher education facilities loan fund	1,034	2,654	-1,620	4,634	6,049	-1,415	4,980	4,714	266
Assistance for vocational education	22,900	.....	22,900	100,922	.....	100,922	109,718	.....	109,718
School assistance in federally affected areas	20,309	.....	20,309	110,704	.....	110,704	173,632	.....	173,632
Elementary and secondary education	124,057	.....	124,057	609,079	.....	609,079	522,741	.....	522,741
Higher education	50,351	.....	50,351	349,091	.....	349,091	351,004	.....	351,004
Emergency school assistance	6,642	.....	6,642	15,526	.....	15,526	.....	.....	.....
Other	25,285	.....	25,285	177,430	.....	177,430	184,829	.....	184,829
Total--Office of Education	250,578	2,849	247,729	1,367,386	6,610	1,360,777	1,346,888	5,055	1,341,834
Social and Rehabilitation Service:									
Grants to States for public assistance	757,492	.....	757,492	3,704,381	.....	3,704,381	2,855,533	.....	2,855,533
Grants for rehabilitation services and facilities	34,421	.....	34,421	185,238	.....	185,238	150,089	.....	150,089
Work incentives	8,518	.....	8,518	42,249	.....	42,249	29,329	.....	29,329
Other	19,296	.....	19,296	83,861	.....	83,861	99,923	.....	99,923
Total--Social and Rehabilitation Service	819,728	.....	819,728	4,015,729	.....	4,015,729	3,134,874	.....	3,134,874

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	-$442	.....	-$442	$223	.....	$223	$2,618	$2,175	$443
Payment to trust funds for health insurance for the aged	98,346	.....	98,346	516,177	.....	516,177	382,580	.....	382,580
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	15,947	.....	15,947	180,580	.....	180,580	219,203	.....	219,203
Benefit payments	2,452,337	.....	2,452,337	12,230,618	.....	12,230,618	10,147,535	.....	10,147,535
Vocational rehabilitation services	76	.....	76	532	.....	532	.....	.....	.....
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,468,361	.....	2,468,361	12,411,730	.....	12,411,730	10,366,738	.....	10,366,738
Federal disability insurance trust fund:									
Administrative expenses and construction	13,350	.....	13,350	64,979	.....	64,979	56,278	.....	56,278
Benefit payments	262,116	.....	262,116	1,310,794	.....	1,310,794	1,075,327	.....	1,075,327
Vocational rehabilitation services	1,037	.....	1,037	7,188	.....	7,188	5,220	.....	5,220
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	276,502	.....	276,502	1,382,960	.....	1,382,960	1,136,826	.....	1,136,826
Federal hospital insurance trust fund:									
Administrative expenses and construction	12,186	.....	12,186	59,575	.....	59,575	44,816	.....	44,816
Benefit payments	416,763	.....	416,763	2,126,677	.....	2,126,677	1,845,626	.....	1,845,626
Total--Federal hospital ins. trust fund	428,949	.....	428,949	2,186,252	.....	2,186,252	1,890,442	.....	1,890,442
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,612	.....	20,612	100,473	.....	100,473	81,378	.....	81,378
Benefit payments	170,823	.....	170,823	830,198	.....	830,198	850,797	.....	850,797
Total--Federal supplementary medical insurance trust fund	191,436	.....	191,436	930,671	.....	930,671	932,176	.....	932,176
Other	22,592	.....	22,592	87,827	.....	87,827	-4	.....	-4
Total--Social Security Administration	3,485,744	.....	3,485,744	17,515,841	.....	17,515,841	14,711,375	2,175	14,709,199
Special institutions:									
American Printing House for the Blind	150	.....	150	700	.....	700	750	.....	750
National Technical Institute for the Deaf	164	.....	164	1,925	.....	1,925	1,202	.....	1,202
Model Secondary School for the Deaf	215	.....	215	750	.....	750	119	.....	119
Gallaudet College	428	.....	428	3,000	.....	3,000	2,171	.....	2,171
Howard University	2,902	.....	2,902	14,853	.....	14,853	11,830	.....	11,830
Departmental management:									
Intragovernmental funds (net)	5,044	.....	5,044	3,281	.....	3,281	8,073	.....	8,073
Office of Child Development	105	.....	105	685	.....	685	.....	.....	.....
Other	2,630	.....	2,630	15,359	.....	15,359	13,599	.....	13,599
Proprietary receipts from the public	.....	$366	-366	.....	$3,721	-3,721	.....	3,487	-3,487
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-98,346	.....	-98,346	-516,177	.....	-516,177	-382,580	.....	-382,580
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,763,700	3,677	4,760,023	23,884,870	12,324	23,872,546	20,165,898	12,672	20,153,226

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$15,714	$11,806	$3,908	$65,442	$46,974	$18,468	$76,028	$46,124	$29,903
Urban renewal programs	40,088	2,309	37,780	326,969	-15,750	342,719	299,816	49,203	250,614
Low-rent public housing	57,028	2,659	54,369	226,048	10,685	215,363	149,855	5,828	144,027
Other	44	593	-549	1,417	1,798	-381	74	523	-449
Other	1,546	.....	1,546	8,277	.....	8,277	11,178	.....	11,178
Total--Renewal and housing assistance	114,420	17,367	97,054	628,154	43,708	584,446	536,951	101,678	435,273
Metropolitan development:									
Public enterprise funds	2,485	1,337	1,148	11,767	9,035	2,732	7,561	9,154	-1,593
Open space land programs	2,223	.....	2,223	17,112	.....	17,112	17,346	.....	17,346
Grants for basic water and sewer facilities	5,608	.....	5,608	52,850	.....	52,850	48,901	.....	48,901
Other	3,566	.....	3,566	19,062	.....	19,062	17,486	.....	17,486
Total--Metropolitan development	13,882	1,337	12,545	100,790	9,035	91,755	91,294	9,154	82,140
Model cities and governmental relations	31,463	.....	31,463	108,562	.....	108,562	21,383	.....	21,383
Urban technology and research	4,080	.....	4,080	12,104	.....	12,104	3,805	.....	3,805
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	55,864	69,128	-13,263	280,378	369,386	-89,008	190,593	292,343	-101,750
Housing for the elderly or handicapped	1,113	1,067	46	3,660	5,407	-1,747	2,940	5,123	-2,184
Other	316	193	123	1,019	736	283	542	457	85
Home ownership and rental housing assistance	5,222	.....	5,222	30,587	.....	30,587	3,494	.....	3,494
Rent supplement program	3,081	.....	3,081	14,243	.....	14,243	5,555	.....	5,555
Government National Mortgage Association:									
Management and liquidating functions	16,467	13,018	3,449	75,133	57,073	18,060	68,175	59,638	8,537
Guarantees of mortgage backed securities	30	62	-32	138	170	-32	.....	.....	.....
Special assistance functions	10,297	20,460	-10,163	113,083	95,734	17,349	73,953	65,342	8,610
Participation sales fund	-47,391	.....	-47,391	-14,932	.....	-14,932	4,849	.....	4,849
Total--Mortgage credit	45,000	103,928	-58,928	503,307	528,505	-25,198	350,101	422,904	-72,803
Federal Insurance Administration:									
Public enterprise funds	420	452	-32	-289	7,406	-7,695	-3,684	15,267	-18,951
Other	563	.....	563	751	.....	751	98	.....	98
Fair housing and equal opportunity	.....	.....	.....	3,313	.....	3,313	834	.....	834
Departmental management	5,760	.....	5,760	40,967	.....	40,967	23,836	.....	23,836
Proprietary receipts from the public	.....	2	-2	.....	8	-8	.....	11	-11
Total--Housing and Urban Development Department	215,589	123,086	92,503	1,397,660	588,662	808,998	1,024,619	549,014	475,605
Interior Department:									
Public Land Management:									
Bureau of Land Management	7,993	.....	7,993	113,877	.....	113,877	122,649	.....	122,649
Bureau of Indian Affairs:									
Public enterprise funds	2	31	-29	9	195	-186	6	460	-454
Indian tribal funds	7,467	.....	7,467	33,739	.....	33,739	13,134	.....	13,134
Other	22,167	.....	22,167	138,437	.....	138,437	119,436	.....	119,436
Bureau of Outdoor Recreation	17,933	.....	17,933	97,790	.....	97,790	61,530	.....	61,530
Office of Territories	3,434	.....	3,434	31,450	.....	31,450	23,179	.....	23,179
Total--Public Land Management	58,997	31	58,966	415,302	195	415,107	339,935	460	339,475

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$10,772	.....	$10,772	$57,375	.....	$57,375	$50,813	.....	$50,813
Bureau of Mines:									
Public enterprise funds	673	$630	42	3,248	$3,534	-285	35,232	$5,965	29,267
Other	6,354	.....	6,354	33,250	.....	33,250	24,756	.....	24,756
Office of Coal Research	911	.....	911	8,252	.....	8,252	5,579	.....	5,579
Office of Oil and Gas	31	.....	31	419	.....	419	383	.....	383
Total--Mineral Resources	18,741	630	18,111	102,544	3,534	99,011	116,761	5,965	110,796
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	(*)	.....	(*)	81	245	-164	144	312	-168
Other	-6	.....	-6	13,853	.....	13,853	21,520	.....	21,520
Bureau of Sport Fisheries and Wildlife	8,322	.....	8,322	49,494	.....	49,494	45,801	.....	45,801
National Park Service	11,448	.....	11,448	68,955	.....	68,955	65,550	.....	65,550
Total--Fish and Wildlife, Parks, and Marine Resources	19,763	.....	19,763	132,383	245	132,138	133,015	312	132,703
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	2,823	3,269	-446	17,543	17,642	-99	22,557	17,234	5,322
Other	688	1	687	2,659	1	2,658	-535	10	-545
Construction and rehabilitation	19,491	.....	19,491	84,248	.....	84,248	62,593	.....	62,593
Other	7,995	.....	7,995	42,488	.....	42,488	44,005	.....	44,005
Alaska Power Administration	107	.....	107	429	.....	429	396	.....	396
Bonneville Power Administration	11,774	.....	11,774	62,998	.....	62,998	54,338	.....	54,338
Southeastern Power Administration	75	.....	75	338	.....	338	321	.....	321
Southwestern Power Administration	589	.....	589	2,884	.....	2,884	4,417	.....	4,417
Total--Water and Power Development	43,542	3,270	40,272	213,587	17,643	195,944	188,092	17,244	170,848
Water Quality and Research:									
Office of Saline Water	3,140	.....	3,140	10,933	.....	10,933	9,424	.....	9,424
Federal Water Quality Administration	32,941	.....	32,941	120,815	.....	120,815	90,319	.....	90,319
Secretarial Offices:									
Office of the Solicitor	520	.....	520	2,551	.....	2,551	2,329	.....	2,329
Office of the Secretary	2,473	.....	2,473	5,829	.....	5,829	3,283	.....	3,283
Office of Water Resources Research	947	.....	947	4,035	.....	4,035	4,016	.....	4,016
Proprietary receipts from the public	.....	61,525	-61,525	.....	361,486	-361,486	.....	285,459	-285,459
Intrabudgetary transactions	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department	181,065	65,456	115,609	987,671	383,103	604,569	875,337	309,440	565,897
Justice Department:									
Legal activities and general administration	11,493	.....	11,493	54,834	.....	54,834	36,114	.....	36,114
Federal Bureau of Investigation	21,871	.....	21,871	116,430	.....	116,430	103,265	.....	103,265
Immigration and Naturalization Service	9,803	.....	9,803	48,923	.....	48,923	42,625	.....	42,625
Federal Prison System:									
Federal Prison Industries, Inc. (net)	343	.....	343	-1,458	.....	-1,458	-3,323	.....	-3,323
Federal Prison commissary funds	345	335	10	1,851	1,745	106	1,579	1,607	-27
Other	8,716	.....	8,716	43,777	.....	43,777	36,190	.....	36,190
Law Enforcement Assistance Administration	14,760	.....	14,760	91,238	.....	91,238	17,899	.....	17,899
Bureau of Narcotics and Dangerous Drugs	2,572	.....	2,572	14,262	.....	14,262	9,270	.....	9,270
Proprietary receipts from the public	.....	204	-204	.....	479	-479	.....	605	-605
Total--Justice Department	69,903	538	69,364	369,856	2,224	367,632	243,618	2,212	241,407

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$41,310	.....	$41,310	$246,807	.....	$246,807	$147,042	.....	$147,042
Salaries, expenses and other	2,547	.....	2,547	15,835	.....	15,835	15,991	.....	15,991
Bureau of Apprenticeship and Training	516	.....	516	2,985	.....	2,985	3,229	.....	3,229
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	26,280	.....	26,280	128,146	.....	128,146	47,124	.....	47,124
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	342	.....	342	9,130	.....	9,130	8,137	.....	8,137
Grants to States for unemployment comp. and employment service administration	61,066	.....	61,066	272,489	.....	272,489	214,870	.....	214,870
Payments to general fund:									
Reimbursements and recoveries	260	.....	260	733	.....	733	632	.....	632
Interest on refunds of taxes	15	.....	15	82	.....	82	124	.....	124
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,744	.....	7,744	36,871	.....	36,871	35,054	.....	35,054
Interest on advances from railroad retirement account	.....	.....	.....	199	.....	199	188	.....	188
Railroad unemployment insurance adm. fund	563	.....	563	2,978	.....	2,978	2,761	.....	2,761
State accounts: Withdrawals by States	346,907	.....	346,907	1,569,725	.....	1,569,725	715,253	.....	715,253
Total--Unemployment trust fund	416,897	.....	416,897	1,892,206	.....	1,892,206	977,019	.....	977,019
Other	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	487,550	.....	487,550	2,285,979	.....	2,285,979	1,190,405	.....	1,190,405
Labor-Management relations	1,328	.....	1,328	6,278	.....	6,278	4,192	.....	4,192
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,314	.....	3,314	18,894	.....	18,894	17,624	.....	17,624
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	2,564	.....	2,564	34,061	.....	34,061	34,558	.....	34,558
Other	39	.....	39	214	.....	214	153	.....	153
Total--Wage and Labor Standards	5,917	.....	5,917	53,168	.....	53,168	52,335	.....	52,335
Bureau of Labor Statistics	1,670	.....	1,670	12,305	.....	12,305	9,143	.....	9,143
Bureau of International Labor Affairs	186	.....	186	648	.....	648	1,263	.....	1,263
Office of the Solicitor	363	.....	363	2,720	.....	2,720	2,874	.....	2,874
Office of the Secretary	1,284	.....	1,284	4,249	.....	4,249	4,214	.....	4,214
Proprietary receipts from the public	.....	$2	-2	.....	$853	-853	.....	$1,467	-1,467
Total--Labor Department	498,297	2	498,295	2,365,347	853	2,364,494	1,264,425	1,467	1,262,957
Post Office Department: Postal Fund	695,472	529,964	165,508	3,452,109	2,391,051	[2]1,061,057	2,931,168	2,371,921	559,247

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$32,470	.....	$32,470	$108,262	.....	$108,262	$108,412	.....	$108,412
Acquisition, operation and maintenance of buildings abroad	1,324	.....	1,324	4,893	.....	4,893	4,212	.....	4,212
Intragovernmental funds (net)	271	.....	271	103	.....	103	-496	.....	-496
Foreign service retirement and disability fund	1,832	.....	1,832	9,519	.....	9,519	6,461	.....	6,461
Other	326	.....	326	1,437	.....	1,437	1,366	.....	1,366
Total--Administration of foreign affairs	36,224	.....	36,224	124,213	.....	124,213	119,955	.....	119,955
International organizations and conferences:									
Contributions to international organizations	205	.....	205	97,026	.....	97,026	88,802	.....	88,802
Other	477	.....	477	2,339	.....	2,339	2,779	.....	2,779
International commissions	569	.....	569	3,566	.....	3,566	2,834	.....	2,834
Educational exchange	2,222	.....	2,222	19,379	.....	19,379	17,299	.....	17,299
Other	393	.....	393	902	.....	902	1,851	.....	1,851
Proprietary receipts from the public	.....	$90	-90	.....	$3,476	-3,476	.....	$3,276	-3,276
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-23	.....	-23	-31	.....	-31	-50	.....	-50
Other	-36	.....	-36	-144	.....	-144	-144	.....	-144
Total--State Department	40,031	90	39,941	247,250	3,476	243,775	233,326	3,276	230,050
Transportation Department:									
Office of the Secretary	2,693	.....	2,693	4,012	.....	4,012	9,368	.....	9,368
Coast Guard:									
Trust revolving funds	191	201	-11	1,088	1,174	-86	735	788	-53
Intragovernmental funds (net)	613	.....	613	-1,849	.....	-1,849	1,533	.....	1,533
Other	44,770	.....	44,770	251,855	.....	251,855	231,708	.....	231,708
Federal Aviation Administration:									
Public enterprise funds	.....	376	-376	.....	3,042	-3,042	6	5	1
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	21,666	.....	21,666	59,285	.....	59,285	40,770	.....	40,770
Grants-in-aid for airports	3,884	.....	3,884	30,330	.....	30,330	36,671	.....	36,671
Civil supersonic aircraft development	16,042	.....	16,042	72,597	.....	72,597	36,363	.....	36,363
Other	80,217	.....	80,217	424,307	.....	424,307	356,674	.....	356,674
Federal Highway Administration:									
Highway beautification	564	.....	564	3,554	.....	3,554	4,732	.....	4,732
State and community highway safety programs	5,934	.....	5,934	34,169	.....	34,169	23,693	.....	23,693
Highway trust fund:									
Federal-aid highways	447,730	.....	447,730	2,204,783	.....	2,204,783	2,064,624	.....	2,064,624
Other	4,971	.....	4,971	46,522	.....	46,522	25,716	.....	25,716
Federal Railroad Administration:									
Alaska Railroad	1,827	1,722	105	11,622	10,767	855	12,348	12,420	-72
Other	2,512	.....	2,512	14,541	.....	14,541	7,228	.....	7,228
Urban Mass Transportation Administration:									
Urban mass transportation fund	7,144	64	7,080	49,000	69	48,930	48,957	446	48,512
Other	200	.....	200	964	.....	964	457	.....	457
Saint Lawrence Seaway Development Corporation	316	1,125	-808	1,668	4,651	-2,983	3,268	3,616	-348
National Transportation Safety Board	466	.....	466	2,411	.....	2,411	2,163	.....	2,163
Proprietary receipts from the public	.....	1,556	-1,556	.....	9,363	-9,363	.....	7,249	-7,249
Total--Transportation Department	641,740	5,044	636,696	3,210,860	29,067	3,181,793	2,907,013	24,523	2,882,489
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	787	.....	787	4,137	.....	4,137	3,612	.....	3,612
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	-1	.....	-1	(*)	.....	(*)
Other	62	.....	62	339	.....	339	-8	.....	-8

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$7,469	.....	$7,469	$22,555	.....	$22,555	$19,109	.....	$19,109
Claims, judgements and relief acts	1,353	.....	1,353	27,678	.....	27,678	21,067	.....	21,067
Interest on uninvested funds	21	.....	21	1,974	.....	1,974	2,216	.....	2,216
Government losses in shipment	1	.....	1	179	.....	179	77	.....	77
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	$90	-90	.....	.....	.....
Other	80	.....	80	238	.....	238	1,058	.....	1,058
Bureau of Customs:									
Salaries and expenses	11,125	.....	11,125	64,331	.....	64,331	49,950	.....	49,950
Intragovernmental funds (net)	(*)	.....	(*)	.....	.....	.....	.....	.....	.....
Other	5,894	.....	5,894	32,349	.....	32,349	22,972	.....	22,972
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-858	.....	-858	465	.....	465	496	.....	496
Other	33	.....	33	55	.....	55	98	.....	98
Bureau of the Mint:									
Salaries and expenses	1,546	.....	1,546	8,117	.....	8,117	6,995	.....	6,995
Other	216	.....	216	1,526	.....	1,526	3,021	.....	3,021
Bureau of the Public Debt	8,350	.....	8,350	29,204	.....	29,204	22,273	.....	22,273
Internal Revenue Service:									
Salaries and expenses	2,299	.....	2,299	11,391	.....	11,391	10,272	.....	10,272
Revenue accounting and processing	14,106	.....	14,106	79,520	.....	79,520	76,767	.....	76,767
Compliance	53,246	.....	53,246	282,586	.....	282,586	250,472	.....	250,472
Interest on refunds of taxes	12,529	.....	12,529	59,298	.....	59,298	60,636	.....	60,636
Payments to Puerto Rico for taxes collected	7,025	.....	7,025	31,560	.....	31,560	36,582	.....	36,582
Federal tax lien revolving fund	15	$15	(*)	247	15	232	43	$45	-1
Office of the Comptroller of the Currency	2,846	562	2,285	14,489	17,699	-3,210	12,366	17,167	-4,801
Office of the Treasurer:									
Salaries and expenses	616	.....	616	3,581	.....	3,581	3,099	.....	3,099
Check forgery insurance fund	50	51	-1	299	301	-2	267	292	-26
U.S. Secret Service	3,890	.....	3,890	17,829	.....	17,829	11,566	.....	11,566
Interest on the public debt (accrual basis):									
Public issues	1,406,884	.....	1,406,884	7,068,998	.....	7,068,998	6,288,957	.....	6,288,957
Special issues	339,936	.....	339,936	1,725,487	.....	1,725,487	1,351,052	.....	1,351,052
Total--Interest on the public debt	1,746,820	.....	1,746,820	8,794,484	.....	8,794,484	7,640,009	.....	7,640,009
Proprietary receipts from the public	.....	9,798	-9,798	.....	134,607	-134,607	.....	111,801	-111,801
Intrabudgetary transactions	-15,245	.....	-15,245	-879,404	.....	-879,404	-529,010	.....	-529,010
Total--Treasury Department	1,864,276	10,426	1,853,850	8,609,027	152,713	8,456,313	7,726,008	129,306	7,596,702
Atomic Energy Commission	185,894	19	185,875	914,372	142	914,230	1,017,223	306	1,016,917
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,280	.....	2,280	15,589	.....	15,589	25,667	.....	25,667
Operating expenses, public buildings service	35,921	.....	35,921	153,305	.....	153,305	129,197	.....	129,197
Repair and improvement of public buildings	6,888	.....	6,888	33,599	.....	33,599	32,328	.....	32,328
Intragovernmental funds (net)	-7,094	.....	-7,094	9,863	.....	9,863	-10,149	.....	-10,149
Other	1,402	.....	1,402	8,799	.....	8,799	7,671	.....	7,671
Personal property activities:									
Intragovernmental funds (net)	-6,211	.....	-6,211	-60,195	.....	-60,195	-33,684	.....	-33,684
Other	6,328	.....	6,328	36,552	.....	36,552	34,022	.....	34,022
Records activities:									
National Archives trust fund	242	216	26	1,247	1,245	2	676	733	-57
Other	1,905	.....	1,905	10,225	.....	10,225	9,549	.....	9,549
Transportation and communications activities	-346	.....	-346	-8,275	.....	-8,275	-5,428	.....	-5,428
Property management and disposal activities:									
Public enterprise funds	.....	.....	.....	.....	14	-14	.....	26	-26
Intragovernmental funds (net)	-309	.....	-309	3	.....	3	548	.....	548
Other	1,918	.....	1,918	12,085	.....	12,085	10,165	.....	10,165

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$82	.....	-$82	-$1,157	.....	-$1,157	-$15,487	.....	-$15,487
Public enterprise funds	-44	$1	-45	-151	$5	-155	.....	-$1	1
Intragovernmental funds (net)	-369	.....	-369	-879	.....	-879	-149	.....	-149
Other	98	.....	98	601	.....	601	1,027	.....	1,027
Proprietary receipts from the public	.....	7,404	-7,404	.....	41,874	-41,874	.....	68,835	-68,835
Total--General Services Administration	42,529	7,621	34,908	211,211	43,137	168,073	185,953	69,593	116,360
National Aeronautics and Space Administration	269,163	2,754	266,409	1,409,557	8,022	1,401,535	1,546,814	3,309	1,543,505
Veterans Administration:									
Compensation, pensions, and benefit programs	631,822	.....	631,822	2,786,346	.....	2,786,346	2,446,903	.....	2,446,903
Medical care	144,942	.....	144,942	760,798	.....	760,798	676,406	.....	676,406
Public enterprise funds:									
Direct loan revolving fund	14,491	12,590	1,901	45,349	47,031	-1,682	46,679	50,060	-3,381
Loan guaranty revolving fund	19,538	11,497	8,041	37,836	37,064	772	48,389	61,322	-12,933
Other	22,831	25,820	-2,989	130,622	148,782	-18,160	101,839	129,710	-27,871
Benefits, refunds and dividends:									
Government life insurance fund	5,009	.....	5,009	34,787	.....	34,787	33,922	.....	33,922
National service life insurance	38,719	.....	38,719	245,998	.....	245,998	230,808	.....	230,808
Other	31,903	.....	31,903	174,086	.....	174,086	148,877	.....	148,877
Proprietary receipts from the public:									
Government life insurance fund	.....	701	-701	.....	3,676	-3,676	.....	4,054	-4,054
National service life insurance fund	.....	35,145	-35,145	.....	188,775	-188,775	.....	187,937	-187,937
Other	.....	219	-219	.....	1,007	-1,007	.....	873	-873
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-23	.....	-23	-25	.....	-25
National Service life insurance fund	-274	.....	-274	-1,389	.....	-1,389	-1,459	.....	-1,459
Total--Veterans Administration	908,976	85,972	823,004	4,214,410	426,335	3,788,074	3,732,340	433,956	3,298,383
Other independent agencies:									
Administrative Conference of the United States	15	.....	15	97	.....	97	105	.....	105
American Battle Monuments Commission	255	(*)	255	974	(*)	974	837	1	836
Arms Control and Disarmament Agency	776	(*)	776	4,194	(*)	4,194	3,798	(*)	3,798
Cabinet Committee on Opportunities for Spanish-Speaking People	36	.....	36	210	.....	210	175	.....	175
Central Intelligence Agency--Construction	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	2,149	.....	2,149	11,223	.....	11,223	15,556	.....	15,556
Salaries and expenses	927	.....	927	5,183	.....	5,183	4,569	.....	4,569
Proprietary receipts from the public	.....	31	-31	.....	55	-55	.....	64	-64
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Government payment for annuitants, employees health benefits	.....	.....	.....	23,262	.....	23,262	13,728	.....	13,728
Civil service retirement and disability fund	275,202	.....	275,202	1,316,916	.....	1,316,916	1,084,806	.....	1,084,806
Employees health benefits fund	67,716	78,552	-10,835	389,915	405,104	-15,189	353,915	351,833	2,082
Employees life insurance fund	32,246	39,879	-7,633	164,998	180,931	-15,933	166,635	174,161	-7,526
Retired employees health benefits fund	964	309	656	4,689	6,343	-1,654	5,953	4,605	1,347
Other	4,246	.....	4,246	19,883	.....	19,883	16,723	.....	16,723
Proprietary receipts from the public	.....	(*)	(*)	.....	576	-576	.....	1,149	-1,149
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-513	.....	-513	-1,347	.....	-1,347	-1,967	.....	-1,967
General fund contribution	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission	379,861	118,739	261,121	1,918,316	592,954	1,325,362	1,639,793	531,749	1,108,044
Commission of Fine Arts	9	(*)	9	38	(*)	38	46	.....	46
Commission on Civil Rights	229	.....	229	1,159	.....	1,159	1,159	.....	1,159

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting	$1,875	.....	$1,875	$6,250	.....	$6,250	$2,167	.....	$2,167
District of Columbia federal payment	.....	.....	.....	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	1,149	.....	1,149	6,508	(*)	6,507	4,185	.....	4,185
Export-Import Bank of the United States	11,903	$54,404	-42,501	61,180	$134,856	-73,675	84,321	$83,185	1,135
Farm Credit Administration:									
Revolving fund for administrative expenses	335	8	327	1,790	1,412	378	1,674	1,202	472
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	335	8	327	1,790	1,413	376	1,674	4,505	-2,831
Federal Coal Mine Safety Board of Review	.....	.....	.....	7	.....	7	38	.....	38
Federal Communications Commission	2,203	4	2,199	10,994	10	10,984	9,523	7	9,516
Federal Deposit Insurance Corporation	10,961	52,919	-41,958	61,137	121,158	-60,021	15,839	95,618	-79,780
Federal Field Committee for Development Planning in Alaska	19	.....	19	26	.....	26	86	.....	86
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	1,792	22,394	-20,601	-1,838	69,281	-71,119	-69,134	37,058	-106,191
Other	1,989	1,505	484	9,887	9,489	399	8,484	7,822	662
Federal Maritime Commission	312	(*)	312	1,701	2	1,698	1,650	15	1,635
Federal Mediation and Conciliation Service	704	(*)	704	3,990	(*)	3,990	3,596	(*)	3,596
Federal Power Commission	1,538	1	1,537	8,205	6	8,199	7,406	5	7,401
Federal Radiation Council	33	.....	33	211	.....	211	43	.....	43
Federal Trade Commission	1,688	1	1,687	9,384	6	9,379	7,860	3	7,858
Foreign Claims Settlement Commission	49	(*)	49	292	(*)	292	289	(*)	289
Historical and Memorial Commissions	49	.....	49	142	.....	142	36	.....	36
Indian Claims Commission	74	.....	74	427	.....	427	312	.....	312
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	65	.....	65	321	.....	321	236	.....	236
Appalachian Regional Commission:									
Salaries, expenses, and other	222	.....	222	595	315	281	1,219	354	865
Intrabudgetary transactions	.....	.....	.....	-413	.....	-413	-267	.....	-267
Commission on Status of Puerto Rico	1	.....	1	-74	.....	-74	.....	.....	.....
Delaware River Basin Commission	6	(*)	6	111	(*)	111	85	.....	85
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	5,880	.....	5,880	18,493	.....	18,493	2,725	.....	2,725
Interstate Commerce Commission	2,104	1	2,103	11,871	10	11,861	11,322	11	11,311
National Capital Planning Commission	86	.....	86	737	76	661	504	112	393
National Council on Indian Opportunity	32	.....	32	141	.....	141	48	.....	48
National Credit Union Administration:									
Public enterprise funds	782	547	235	2,336	2,520	-184	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,057	(*)	2,057	9,919	3	9,917	5,619	2	5,617
National Labor Relations Board	2,941	2	2,939	16,540	18	16,522	15,282	11	15,271
National Mediation Board	201	(*)	201	984	.....	984	1,133	.....	1,133
National Science Foundation	41,314	10	41,304	233,795	354	233,442	191,284	495	190,790
President's Committee on Consumer Interests	63	.....	63	249	.....	249	176	.....	176
President's Council on Youth Opportunity	19	.....	19	187	.....	187	99	.....	99

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,501	.....	$1,501	$7,340	.....	$7,340	$6,281	.....	$6,281
Benefit payments, etc.	150,871	.....	150,871	798,397	.....	798,397	649,623	.....	649,623
Interest on refunds of taxes	1	.....	1	48	.....	48	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	$575	-575	.....	$575	-575
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	152,373	(*)	152,372	805,785	575	805,209	655,907	575	655,332
Renegotiation Board	356	(*)	356	1,854	(*)	1,854	1,502	(*)	1,502
Securities and Exchange Commission	1,807	(*)	1,807	9,804	2	9,802	8,535	1	8,534
Selective Service System	5,604	$3	5,601	35,192	12	35,180	33,415	6	33,409
Small Business Administration:									
Public enterprise funds	-3,364	12,191	-15,555	130,867	56,784	74,083	112,861	52,378	60,483
Salaries and expenses	2,297	.....	2,297	9,347	.....	9,347	4,439	.....	4,439
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	1	-1	.....	3	-3	.....	3	-3
Total--Small Business Administration	-1,067	12,192	-13,259	140,213	56,787	83,427	117,299	52,380	64,919
Smithsonian Institution	3,695	1	3,694	19,768	147	19,621	19,095	1,119	17,976
Subversive Activities Control Board	30	(*)	30	158	(*)	158	153	(*)	153
Tariff Commission	298	.....	298	1,711	.....	1,711	1,665	.....	1,665
United States Tax Court	302	.....	302	1,373	.....	1,373	1,200	.....	1,200
Temporary Study Commissions	477	.....	477	2,320	.....	2,320	2,415	.....	2,415
Tennessee Valley Authority:									
Tennessee Valley Authority fund	80,050	43,745	36,305	353,566	206,394	147,172	257,521	177,642	79,879
Proprietary receipts from the public	.....	2	-2	.....	14	-14	.....	75	-75
Total--Tennessee Valley Authority	80,050	43,748	36,302	353,566	206,408	147,158	257,521	177,718	79,803
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	12,003	.....	12,003	69,983	.....	69,983	69,191	.....	69,191
Construction of radio facilities	197	.....	197	4,024	.....	4,024	3,077	.....	3,077
Other	442	.....	442	2,890	.....	2,890	4,266	.....	4,266
Proprietary receipts from the public	.....	19	-19	.....	178	-178	.....	290	-290
Total--U.S. Information Agency	12,642	19	12,623	76,897	178	76,719	76,535	290	76,244
U. S. section of the United States--Mexico Commission for Border Development and Friendship	18	.....	18	30	.....	30	132	.....	132
Water Resources Council:									
Planning expenses and other	660	104	556	2,025	336	1,688	1,134	75	1,059
Intrabudgetary transactions	-217	.....	-217	-667	.....	-667	-162	.....	-162
Total--Other independent agencies	733,730	306,633	427,097	3,980,449	1,196,971	2,783,478	3,242,876	993,179	2,249,697

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$52	.....	-$52	-$261	.....	-$261	-$258	.....	-$258
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-38,000	.....	-38,000	-221,000	.....	-221,000	-190,000	.....	-190,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-34,000	.....	-34,000	-23,000	.....	-23,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-36,000	.....	-36,000	-31,000	.....	-31,000
State Department:									
Foreign service retirement and disability fund	-541	.....	-541	-2,989	.....	-2,989	-2,751	.....	-2,751
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-148,009	.....	-148,009	-762,030	.....	-762,030	-665,120	.....	-665,120
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-6	.....	-6	-5	.....	-5
Subtotal	-198,601	.....	-198,601	-1,056,286	.....	-1,056,286	-912,134	.....	-912,134
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-50	.....	-50	-111	.....	-111	-48	.....	-48
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	-829	.....	-829	-814	.....	-814
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-40,998	.....	-40,998	-141,089	.....	-141,089	-132,017	.....	-132,017
Federal disability insurance trust fund	-3,267	.....	-3,267	-13,105	.....	-13,105	-13,907	.....	-13,907
Federal hospital insurance trust fund	-2,978	.....	-2,978	-11,165	.....	-11,165	-12,948	.....	-12,948
Federal supplementary medical insurance trust fund	-761	.....	-761	-2,765	.....	-2,765	572	.....	572
Interior Department:									
Indian Tribal Funds	-757	.....	-757	-7,760	.....	-7,760	-6,931	.....	-6,931
Labor Department:									
Unemployment trust fund	-21,453	.....	-21,453	-69,962	.....	-69,962	-55,714	.....	-55,714
State Department:									
Foreign service retirement and disability fund	-25	.....	-25	-82	.....	-82	-73	.....	-73
Transportation Department:									
Highway trust fund	-4,227	.....	-4,227	-15,897	.....	-15,897	-21,878	.....	-21,878
Veterans Administration:									
Government life insurance fund	-79	.....	-79	-213	.....	-213	-227	.....	-227
National service life insurance fund	-182	.....	-182	-12,473	.....	-12,473	-14,696	.....	-14,696
Civil Service Commission:									
Civil service retirement and disability fund	-40,130	.....	-40,130	-90,221	.....	-90,221	-80,648	.....	-80,648
Railroad Retirement Board:									
Railroad retirement accounts	-9,969	.....	-9,969	-27,890	.....	-27,890	-22,913	.....	-22,913
Other	-35	.....	-35	-66	.....	-66	-109	.....	-109
Subtotal	-124,910	.....	-124,910	-393,628	.....	-393,628	-362,351	.....	-362,351
Total--Undistributed intrabudgetary transactions	-323,512	.....	-323,512	-1,449,914	.....	-1,449,914	-1,274,485	.....	-1,274,485
Total expenditures (excluding net lending)	18,389,082	$1,772,842	16,616,240	96,711,258	$8,503,478	88,207,780	89,856,790	$7,519,533	82,337,256
The expenditure account surplus (+) or deficit (-)			-2,482,005			-16,075,148			-8,215,206

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-$303	$1,160	-$1,463	$173	$3,452	-$3,279	$71,881	$1,572	$2,158	-$586
Defense production act	.....	5	-5	.....	10	-10	7,089	.....	9	-9
Total--Funds appropriated to the President	-303	1,164	-1,468	173	3,462	-3,289	78,970	1,572	2,167	-595
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	41,204	21,065	20,139	158,342	97,273	61,068	569,860	99,159	85,114	14,045
Farmers Home Administration:										
Agriculture credit insurance	41,593	31,440	10,153	231,031	315,205	-84,175	168,480	243,817	296,499	-52,682
Direct loans	23,487	39,001	-15,514	121,425	121,154	271	1,354,488	103,622	53,940	49,682
Emergency credit	2,196	11,934	-9,738	8,733	44,822	-36,089	92,086	7,233	35,562	-28,328
Rural housing insurance	125,136	119,574	5,562	567,480	745,106	-177,626	733,613	297,833	371,480	-73,646
Self-help housing land development	68	7	61	68	9	59	173	.....	.....	.....
State rural rehabilitation	-12	47	-59	-1,853	237	-2,091	9,761	9	254	-245
Rural Electrification Administration	39,852	16,848	23,005	229,594	67,597	161,997	5,504,926	199,599	69,565	130,035
Other	25	2	24	57	29	27	2,211	539	.....	539
Total--Agriculture Department	273,550	239,918	33,632	1,314,876	1,391,434	-76,558	8,435,598	951,812	912,413	39,399
Commerce Department:										
Economic Development Administration:										
Economic development	2,924	740	2,184	24,989	3,957	21,033	364,137	33,863	3,039	30,824
Maritime Administration:										
Federal ship mortgage insurance	.....	156	-156	.....	755	-755	21,296	.....	1,112	-1,112
Other	.....	.....	.....	.....	1,018	-1,018	50,204	.....	1,968	-1,968
National Oceanic and Atmospheric Administration	68	194	-126	158	552	-394	[5] -394	.....	.....	.....
Total--Commerce Department	2,992	1,090	1,902	25,147	6,281	18,866	435,243	33,863	6,119	27,744
Defense Department:										
Military:										
Defense production guarantees	420	825	-405	2,863	2,914	-51	4,391	2,100	1,883	217
Civil:										
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	78	-78	9,932	.....	.....	.....
Total--Defense Department	420	825	-405	2,863	2,992	-129	14,324	2,100	1,883	217
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	5,102	823	4,279	21,935	3,925	18,010	442,217	34,513	1,574	32,939
Student loans	625	.....	625	3,801	.....	3,801	7,063	971	.....	971
Other	228	128	100	437	588	-152	10,290	779	526	253
Health services and mental health administration	.....	.....	.....	.....	29	-29	9,959	.....	32	-32
Other	582	27	555	1,169	158	1,011	23,268	1,551	115	1,437
Total--Health, Education, and Welfare Department	6,536	977	5,559	27,341	4,700	22,641	492,798	37,815	2,247	35,567
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	10,899	7,276	3,623	48,932	25,691	23,241	3,192,590	84,284	24,339	59,945
Low-rent public housing	49,859	47,229	2,630	244,339	130,642	113,698	203,620	365,419	95,606	269,813
Urban renewal programs	48,821	42,831	5,990	333,394	261,778	71,616	344,036	267,390	86,798	180,592
Other	3,296	52	3,244	14,709	1,616	13,094	94,900	10,147	1,661	8,486
Metropolitan development:										
Public facility loans	3,734	308	3,426	18,215	2,472	15,744	412,718	23,376	1,842	21,534
Liquidating programs	.....	40	-40	.....	220	-220	10,077	.....	196	-196
Federal Housing Administration:										
Modernization, improvement and mortgage insurance	3,439	5,051	-1,612	13,555	17,982	-4,427	637,040	60,944	44,724	16,220
Community disposal operations	.....	68	-68	.....	403	-403	10,399	71	373	-302
Housing for the elderly	4,053	268	3,785	30,086	4,171	25,915	493,288	46,807	805	46,002

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	$2,000	$11,500	-$9,500	$9,346	$55,710	-$46,364	$1,717,190	$35,440	$59,519	-$24,079
Special assistance functions	29,375	8,000	21,375	207,679	43,631	164,049	3,247,776	349,505	31,276	318,229
Participation sales fund	.....	.....	.....	2,350	2,350	.....	.....	9,200	9,200	.....
Total--Housing and Urban Development Department	155,476	122,624	32,853	922,607	546,664	375,942	10,363,635	1,252,584	356,339	896,245
Interior Department:										
Bureau of Reclamation	191	185	6	2,083	658	1,425	142,745	2,198	667	1,530
Other	106	25	81	1,395	815	580	60,702	2,138	7,154	-5,016
Total--Interior Department	297	209	87	3,478	1,473	2,004	203,447	4,336	7,821	-3,485
Transportation Department	.....	.....	.....	.....	.....	.....	4,575	.....	.....	.....
Treasury Department	.....	2	-2	.....	12	-12	7,633	.....	19	-19
General Services Administration	124	1,796	-1,672	1,157	15,784	-14,627	164,920	15,487	989	14,498
Veterans Administration:										
Direct loan program	4,763	5,243	-479	45,314	39,451	5,863	1,380,337	52,805	38,501	14,304
Loan guaranty program	10,584	10,368	216	62,179	78,115	-15,937	1,358,962	75,846	23,134	52,711
Government life insurance fund	695	747	-52	3,942	4,239	-297	80,114	5,615	4,186	1,429
National service life insurance	9,251	6,027	3,223	56,258	33,076	23,182	875,640	70,973	29,008	41,965
Other	968	348	620	5,817	1,772	4,046	44,199	5,776	1,400	4,377
Total--Veterans Administration	26,261	22,733	3,528	173,511	156,654	16,858	3,739,251	211,015	96,229	114,786
Other independent agencies:										
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	216	.....	216	216	34,351	-34,135	322,668	.....	26,766	-26,766
Export-Import Bank of the United States	78,009	55,303	22,706	436,929	358,963	77,967	5,791,776	643,032	254,374	388,658
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	257	8,505	-8,248	4,006	19,011	-15,005	241,378	7,171	5,143	2,028
Interstate Commerce Commission	.....	.....	.....	.....	196	-196	28,243	.....	541	-541
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	27,683	13,812	13,871	96,273	69,429	26,843	1,286,469	71,671	73,727	-2,056
Disaster loan fund	13,206	3,506	9,700	44,898	17,208	27,690	426,157	30,914	14,429	16,485
Total--Loan Account	584,724	472,465	112,259	3,053,474	2,628,613	424,861	32,037,084	3,263,370	1,761,210	1,502,160
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+14,134,235			+72,132,631				+74,122,050
Expenditures (-) (The expenditure account)			-16,616,240			-88,207,780				-82,337,256
Net Lending (+) or (-) (The loan account)			-112,259			-424,861				-1,502,160
Total outlays			-16,728,499			-88,632,641				-83,839,417
Budget surplus (+) or deficit (-)			-2,594,264			-16,500,009				-9,717,367

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$3,440,080	$12,721,126	$14,392,043	$370,918,707	$380,199,752	$383,639,833
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	.....	.....	387,569	.....	.....	.....
Defense Department:						
Family housing mortgages	-6,899	-39,678	-39,091	1,771,770	1,738,991	1,732,092
Homeowners assistance mortgages	-50	-93	-416	3,472	3,428	3,378
Housing and Urban Development Department:						
Federal Housing Administration	-3,615	-38,629	-3,143	516,853	481,838	478,223
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-30,000	-65,000	-515,000	7,320,000	7,285,000	7,255,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-68	-65	2,829	2,773	2,761
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	-1	-1	105	104	103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	.....	.....	-212,215	400,000	400,000	400,000
Participation certificates	-186	-10,817	-57,276	1,492,799	1,482,168	1,481,982
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund	-1	-3	-2	242	240	239
Tennessee Valley Authority	35,430	104,430	94,980	996,000	1,065,000	1,100,430
Total agency securities	-5,333	-49,860	-344,660	12,509,703	12,465,176	12,459,843
Total Federal securities	3,434,747	12,671,266	14,047,384	383,428,410	392,664,928	396,099,675
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	129,039	-561,715	2,224,522	97,723,154	97,032,400	97,161,439
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	3,305,708	13,232,980	11,822,862	284,880,256	294,807,529	298,113,236
Accrued interest payable on public debt securities	-1,088,408	1,083,397	753,077	2,073,410	4,245,215	3,156,806
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	866,880	866,880	866,880
Other	-52,853	494,748	139,897	3,821,017	4,368,618	4,315,765
Miscellaneous liability accounts (includes checks outstanding etc.)	-215,524	-1,542,941	-764,432	4,849,164	3,521,747	3,306,224
Total liability accounts	1,948,923	13,268,184	11,951,404	296,490,727	307,809,989	309,758,911
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	-428,627	-2,282,681	332,957	9,015,896	7,161,841	6,733,214
With other Government officers:						
Special drawing rights:						
Total holdings	-30,500	3,500	.....	957,188	991,188	960,688
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-30,500	3,500	.....	557,188	591,188	560,688
Other	-39,166	-224,335	-412,681	2,816,860	2,631,691	2,592,525
With International Monetary Fund	-2,000	-525,000	414,000	2,412,000	1,889,000	1,887,000
Total cash and monetary assets	-500,292	-3,028,516	334,276	14,801,944	12,273,720	11,773,428
Miscellaneous asset accounts	-126,691	14,048	507,919	2,071,459	2,212,198	2,085,507
Total asset accounts	-626,983	-3,014,468	842,195	16,873,403	14,485,918	13,858,935
Excess of Liabilities (+) or Assets (-)	+2,575,906	+16,282,652	+11,109,209	+279,617,324	+293,324,070	+295,899,976
Add: Transactions not applied to current year's surplus or deficit	18,359	217,357	-1,391,842	.....	198,999	217,357
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,594,264	+16,500,009	+9,717,367	+279,617,324	+293,523,069	+296,117,333

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period	$293,324,070	$279,617,324	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	293,324,070	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	2,594,264	16,500,009	9,717,367
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	2,594,264	16,500,009	9,717,367
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-18,359	-117,357	-73,453
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	-100,000	-100,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-18,359	-217,357	1,391,842
Excess of liabilities close of period	295,899,976	295,899,976	286,921,230

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$41	$41	$41
The Judiciary:						
Judicial survivors annuity fund	.....	$155	$225	5,511	5,666	5,666
Agriculture Department:						
Public debt securities	-$831	-1,022	-111	4,650	4,459	3,628
Agency securities	(*)	-5,878	-6,000	70,954	65,076	65,076
Commerce Department	2,870	3,656	3,476	19,065	19,851	22,721
Defense Department	10	8	.....	788	786	796
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-19,952	-616,389	984,063	29,461,403	28,864,966	28,845,014
Participation certificates	.....	.....	.....	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	76,230	301,209	228,243	4,749,855	4,974,834	5,051,064
Participation certificates	.....	.....	.....	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-94,734	-278,992	-99,484	2,583,322	2,399,064	2,304,330
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-6,877	120,153	-154,815	13,417	140,447	133,570
Other	-400	-395	400	1,074	1,079	679
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	3,991	40,223	54,075	989,809	1,026,041	1,030,032
Agency securities	-1,619	-2,203	-1,396	76,948	76,363	74,744
Participation certificates	.....	-20	.....	245	225	225
Community disposal operations fund:						
Public debt securities	.....	.....	18	78	78	78
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	81,952	116,039	-239,457	673,297	707,384	789,336
Agency securities	-14,765	55,455	104,555	29,500	99,720	84,955
Management and liquidating functions fund:						
Agency securities	-190	-950	-919	55,037	54,278	54,088
Special assistance functions fund:						
Agency securities	-570	-2,811	-2,634	109,795	107,555	106,985
Federal Insurance Administration:						
National insurance development fund	2,000	9,000	11,976	60,000	67,000	69,000
Interior Department:						
Public debt securities	-11,182	-154,705	112,898	200,405	56,883	45,701
Participation certificates	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	44,339	-384,137	588,373	12,787,888	12,359,412	12,403,751
Participation certificates	.....	.....	-50,000	200,000	200,000	200,000
Other	.....	.....	.....	91	91	91
State Department:						
Foreign service retirement and disability fund	261	-1,954	3,361	51,024	48,809	49,070
Other	.....	30	-25	30	60	60
Transportation Department:						
Highway trust fund	-135,973	-12,231	354,880	2,601,737	2,725,479	2,589,506
Other	3	12	.....	34	42	46
Treasury Department:						
Public debt securities	74,635	92,878	6,385	34,271	52,513	127,149
Participation certificates	.....	.....	-1,500	.....	.....	.....
General Services Administration	.....	-42	3	2,026	1,984	1,984

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,055	$8,564	$10,897	$156,422	$163,931	$164,986
Veterans special term insurance fund	970	6,573	6,515	266,872	272,475	273,445
Government life insurance fund:						
Public debt securities	-5,923	-28,299	-30,733	796,743	774,367	768,444
National service life insurance fund:						
Public debt securities	-15,820	-62,537	-10,417	5,915,145	5,868,428	5,852,608
Participation certificates	.....	.....	-25,000	405,000	405,000	405,000
Other	.....	550	5,803	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	73,506	442,466	380,275	21,517,490	21,886,450	21,959,956
Agency securities	.....	.....	.....	.....	.....	.....
Participation certificates	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund	-71	35,445	13,426	93,199	128,715	128,644
Employees life insurance fund	7,534	22,969	19,430	799,753	815,188	822,722
Retired employees health benefits fund	-1,750	9,920	-1,724	20,914	32,584	30,834
Federal Deposit Insurance Corporation	43,856	57,237	75,873	4,480,946	4,494,327	4,538,183
Federal Savings and Loan Insurance Corporation:						
Public debt securities	29,271	86,706	106,274	2,288,853	2,346,288	2,375,559
Participation certificates	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-6,858	-416,958	-222,947	4,544,032	4,133,932	4,127,074
Participation certificates	.....	.....	.....	160,000	160,000	160,000
Other	4,070	-1,440	260	48,124	42,613	46,684
Total public debt securities	146,183	-605,308	2,207,415	95,169,737	94,418,246	94,564,429
Total agency securities	-17,143	43,613	93,607	342,622	403,379	386,235
Total participation certificates	.....	-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total	129,039	-561,715	2,224,522	97,723,154	97,032,400	97,161,439
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	-4,800	-12,630	.....	12,830	5,000	200
Indian tribal funds	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund	.....	.....	.....	173	173	173
Participation sales fund	.....	.....	.....	.....	.....	.....
Total	-4,800	-12,630	-5,315	13,003	5,173	373
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-20,000	-25,000	20,000	.....	.....
Federal old-age and survivors ins. trust fund	.....	-20,000	-25,000	20,000	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	.....	4,000	4,000	4,000
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	-20,000	.....	20,000	.....	.....
Unemployment trust fund	.....	-20,000	-25,000	20,000	.....	.....
Veterans life insurance trust funds	.....	.....	-25,000	.....	.....	.....
Total	.....	-100,000	-117,705	104,000	4,000	4,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
RECEIPTS															
Individual income taxes	$6,281	$7,219	$9,449	$6,110	$7,181								$36,240	$37,306	$91,000
Corporation income taxes	838	484	4,278	669	524								6,793	8,670	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311	3,475								15,671	15,270	42,842
Unemployment insurance	185	587	46	106	374								1,298	1,212	3,335
Contributions for other insurance and retirement	254	250	270	279	259								1,312	1,069	2,931
Excise taxes	1,439	1,309	1,272	1,237	1,549								6,805	6,843	17,520
Estate and gift taxes	293	224	234	262	239								1,252	1,219	3,600
Customs	218	223	218	231	207								1,096	1,065	2,260
Miscellaneous	356	382	313	288	327								1,666	1,468	3,614
Total	12,609	15,172	18,725	11,493	14,134								72,133	74,122	202,103
OUTLAYS															
Legislative Branch	31	34	32	42	22								161	136	368
The Judiciary	12	10	10	11	12								55	52	130
Executive Office of the President	3	4	4	3	4								17	14	45
Funds appropriated to the President:															
Military assistance	60	23	18	21	-71								51	259	600
Economic assistance	125	114	129	128	119								615	652	1,640
Other	222	229	207	209	164								1,031	1,046	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736	339								4,088	4,178	4,631
Other	221	374	376	421	356								1,748	1,758	3,321
Commerce Department	101	72	82	119	75								449	382	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792								9,327	10,330	21,553
Department of the Navy	2,025	1,680	1,841	1,705	1,751								9,003	9,400	20,865
Department of Air Force	2,316	2,028	1,941	2,033	1,878								10,196	10,671	23,079
Defense agencies	455	429	496	423	424								2,227	2,058	5,624
Civil Defense	1	5	10	5	6								28	33	70
Total Military	6,570	6,059	6,160	6,140	5,851								30,780	32,492	71,191
Civil	53	127	129	142	134								585	517	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820								4,016	3,135	9,298
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468								12,412	10,367	30,794
Federal disability insurance trust fund	271	276	281	278	277								1,383	1,137	3,397
Federal hospital insurance trust fund	441	428	439	449	429								2,186	1,890	6,460
Federal supplementary medical insurance trust fund	168	192	191	189	191								931	932	2,314
Other	488	554	695	650	581								2,968	2,728	7,389
Housing and Urban Development Department	438	243	217	161	125								1,185	1,372	3,317
Interior Department	87	124	162	117	116								607	562	913
Justice Department	68	76	70	85	69								368	241	985
Labor Department:															
Unemployment trust fund	389	402	312	373	417								1,892	977	3,818
Other	67	105	112	106	81								472	286	1,745
Post Office Department	231	150	337	177	166								1,061	559	382
State Department	88	15	33	68	40								244	230	473
Transportation Department:															
Highway trust fund	330	398	524	506	448								2,205	2,065	4,435
Other	167	207	198	216	189								977	818	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747								8,794	7,640	19,000
Interest on refunds, etc.	12	12	12	13	13								61	63	128
Other	-104	77	46	-513	94								-399	-106	-62

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172	$188	$201	$186								$914	$1,017	$2,411
General Services Administration	-19	48	57	34	33								153	131	28
National Aeronautics and Space Administration	268	282	282	302	266								1,402	1,544	3,400
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632								2,786	2,447	6,521
Government life insurance fund	10	5	7	6	5								34	35	78
National service life insurance fund	65	48	59	54	42								269	273	676
Other	140	181	115	131	148								715	658	1,180
Other independent agencies:															
Civil Service Commission	250	245	298	271	261								1,325	1,108	3,147
Export-Import Bank of the United States	-72	65	5	25	-20								4	390	195
Small Business Administration	11	70	19	27	10								138	79	177
Tennessee Valley Authority	24	24	27	36	36								147	80	425
Other	210	166	364	334	177								1,252	971	2,899
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199								-1,056	-912	-2,366
Interest credited to certain accounts	-32	-134	-30	-73	-125								-394	-362	-4,273
Allowances undistributed	.....	.....	.....	.....	.....								.....	.....	2,575
Total	19,326	17,495	17,443	17,640	16,728								88,633	83,839	200,771
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594								-16,500	-9,717	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$2,548	$2,389	$159	$11,726	$12,049	-$323	$30,101	$29,505	$29,485
Federal disability insurance	365	267	97	1,653	1,335	317	4,815	5,040	5,116
Federal hospital insurance	397	420	-23	1,918	2,139	-221	2,653	2,469	2,374
Federal supplementary medical insurance	101	93	9	518	412	106	13	140	134
Federal employees retirement	158	88	70	794	469	325	22,027	22,396	22,470
Federal employees life and health benefits	.....	-18	18	.....	-33	33	914	976	982
Federal Deposit Insurance Corp	.....	-42	42	.....	-60	60	4,481	4,494	4,538
Airport and airway	56	.....	56	236	.....	236	.....	.....	.....
Highway	482	444	38	2,370	2,189	181	2,602	2,725	2,590
Indian tribal funds	.....	3	-3	.....	-17	17	201	58	47
Military assistance advances	.....	-119	119	.....	-130	130	.....	.....	.....
Railroad retirement	164	142	22	374	777	-403	4,704	4,294	4,287
Unemployment	374	396	-22	1,298	1,822	-524	12,988	12,559	12,604
Veterans life insurance	.....	10	-10	.....	97	-97	7,118	7,050	7,028
All other trust	2	18	-17	8	27	-20	87	90	87
Total	4,647	4,090	556	20,895	21,076	-182	92,705	91,798	91,741

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$7,181,041	.....	$7,181,041	$36,239,838	.....	$36,239,838	$37,306,093	.....	$37,306,093
Corporation income taxes	524,320	.....	524,320	6,793,168	.....	6,793,168	8,669,809	.....	8,669,809
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,474,926	.....	3,474,926	15,670,777	.....	15,670,777	15,270,343	.....	15,270,343
Unemployment insurance	373,926	.....	373,926	1,297,977	.....	1,297,977	1,211,646	.....	1,211,646
Contributions for other insurance and retirement	258,694	.....	258,694	1,312,044	.....	1,312,044	1,068,576	.....	1,068,576
Excise taxes	1,548,580	.....	1,548,580	6,805,152	.....	6,805,152	6,842,737	.....	6,842,737
Estate and gift taxes	238,960	.....	238,960	1,251,669	.....	1,251,669	1,219,281	.....	1,219,281
Customs	206,890	.....	206,890	1,096,083	.....	1,096,083	1,065,361	.....	1,065,361
Miscellaneous	326,897	.....	326,897	1,665,924	.....	1,665,924	1,468,205	.....	1,468,205
Total	14,134,235	.....	14,134,235	72,132,631	.....	72,132,631	74,122,050	.....	74,122,050
OUTLAYS									
National defense	5,965,674	-$412	5,965,262	31,740,030	-$72	31,739,958	33,788,503	$188	33,788,691
International affairs and finance	210,897	22,706	233,603	1,171,124	77,967	1,249,090	1,407,272	388,658	1,795,930
Space research and technology	266,409	.....	266,409	1,401,536	.....	1,401,536	1,543,506	.....	1,543,506
Agriculture and rural development	387,911	33,632	421,543	4,619,594	-76,589	4,543,006	5,052,430	38,860	5,091,290
Natural resources	282,621	6	282,628	1,514,000	1,171	1,515,171	1,326,667	1,923	1,328,591
Commerce and transportation	872,761	25,554	898,314	4,888,741	73,864	4,962,605	3,919,456	36,138	3,955,594
Community development and housing	112,316	19,519	131,836	1,029,032	334,417	1,363,449	760,592	837,742	1,598,334
Education and manpower	525,465	8,627	534,093	2,966,751	44,901	3,011,652	2,523,996	94,108	2,618,104
Health	1,183,442	.....	1,183,442	5,850,912	-29	5,850,883	6,161,041	-32	6,161,009
Income security	4,303,726	555	4,304,281	21,179,896	1,011	21,180,907	15,449,793	1,437	15,451,229
Veterans benefits and services	825,463	3,528	828,991	3,799,863	16,858	3,816,720	3,311,303	114,786	3,426,089
Interest	1,737,812	.....	1,737,812	7,918,023	.....	7,918,023	7,108,077	.....	7,108,077
General government	265,254	-1,456	263,798	1,578,192	-48,637	1,529,555	1,259,105	-11,649	1,247,456
Undistributed intrabudgetary transactions	-323,512	.....	-323,512	-1,449,914	.....	-1,449,914	-1,274,485	.....	-1,274,485
Total	16,616,240	112,259	16,728,499	88,207,780	424,861	88,632,641	82,337,256	1,502,160	83,839,417

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,450,116	$1,320,506
Intrabudgetary transactions	2,884,099	2,237,650
Total receipts offset against expenditures	4,334,215	3,558,156

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